

Partners in Oakland Education
Income Statement
For the Twelve Months Ending June 30, 2020

	<u>Actuals to</u> <u>Date</u>
Revenues	
LCFF Sources	1,870,113
Federal Revenues	240,770
Other State Revenues	417,049
Other Local Revenues	<u>552,607</u>
Total Revenues	3,080,539
 Expenses	
<i>Certificated Salaries</i>	
Teacher Salaries	749,693
Administrator Salaries	381,215
Other Certificated Salaries	<u>0</u>
<i>Total Certificated Salaries</i>	<i>1,130,908</i>
 <i>Classified Salaries</i>	
Paraeducator Salaries	177,792
Support Services Salaries	116,766
Supervisor Salaries	53,636
Office/Technical Salaries	119,133
Other Classified Salaries	<u>132,803</u>
<i>Total Classified Salaries</i>	<i>600,130</i>
 <i>Employee Benefits</i>	
STRS/PERS	187,209
OASDI/Medicare	61,427
Health and Welfare	164,460
Unemployment Insurance	10,082
Workers' Compensation	20,110
Other Benefits	<u>7,710</u>
<i>Total Employee Benefits</i>	<i>450,998</i>
 <i>Books and Supplies</i>	
Books/Reference	5,689
Instructional Materials/Suppli	39,855
Supplies/Stores	21,484
Non-Capitalized Equipment	8,917
Non-Capaltized	1,776
Food Service Supplies	<u>121,657</u>
<i>Total Books and Supplies</i>	<i>199,378</i>

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	<u>Actuals to</u> <u>Date</u>
<i>Services/Operating Expenses</i>	
Subagreements for Services	0
Travel/Conferences	1,729
Dues/Memberships	14,178
Insurance	34,431
Operations/Housekeeping	89,502
Rentals/Leases/Repairs	365,442
Professional Services	393,155
Communications	<u>45,458</u>
<i>Total Services/Operating Expenses</i>	<i>943,895</i>
 <i>Capital Outlay</i>	
Sites/Site Improvements	0
Buildings/Building Improvement	0
Capital Equipment	0
Depreciation	<u>0</u>
<i>Total Capital Outlay</i>	<i>0</i>
 <i>Other Outgo</i>	
Other Transfers	0
Direct Support/Indirect Transf	<u>0</u>
<i>Total Other Outgo</i>	<u><i>0</i></u>
 Total Expenses	 <u>3,325,309</u>
 Other Sources and Uses	
<i>Other Sources</i>	
Other Sources	0
Charter School Loans	<u>0</u>
<i>Total Other Sources</i>	<i>0</i>
 <i>Other Uses</i>	
Debt Service Interest	(610)
Debt Service Principal	<u>0</u>
<i>Total Other Uses</i>	<u><i>(610)</i></u>
 Total Other Sources and Uses	 <u>(610)</u>
 <i>Net Increase/Decrease in Fund Balance</i>	 <u><u><i>(245,380)</i></u></u>